



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 01 FEBRUARY 2013

ISSUER / INSTRUMENT	DATE OF ISSUE	AMOUNT (\$M)			MATURITY		TENDERED RANGE %	ACCEPTED TENDER RANGE %	WEIGHTED AVERAGE YIELD %
		FLOATED (\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERMS (Days/Years)	DATE			
VITI BONDS*	28/01/2013 - 01/02/2013	10.00	0.100	0.100	5 Years	30/06/2018	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2020	-	-	4.50
			<i>No Tenders Received</i>		10 Years	30/06/2023	-	-	5.00
			0.100	0.100					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/01/2013 - 29/11/2013	10.00
GOVT TBILLS	06/02/2013	10.00
GOVT FIB	13/02/2013	8.00

Redemptions: 04 - 10/02/2013		
		\$M
GOVT TBILLS	06/02/2013	3.10
FDB PN'S	07/02/2013	2.00
GOVT FDL	08/02/2013	2.10

Outstanding BDD**
31/01/2013: \$575.1million

*Viti Bonds are available every working day until 29/11/2013.

**Commercial Bank Demand Deposits outstanding with RBF